TRADING REPORT

November 18, 2019

One security advanced as 8,122 shares traded on the Regular Market, with a total value of \$23,730.33. Sagicor Financial Corporation Limited was the sole security trading 8,122 shares at a high of \$2.93 and a low of \$2.92 before closing up one (1) cent at \$2.92.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	8,122	\$2.93	\$2.92	\$2.92	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
	01030	01030	Decille
EMERA DEPOSIT RECEIPT	\$20.00	\$20.00	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 18, 2019	November 15, 2019	
Local	3,269.44	3,268.04	1.40
Cross-list	1,400.14	1,400.14	-
Composite	799.17	798.84	0.33
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 18, 2019	November 15, 2019	
Local	7,137.01	7,133.94	3.07
Cross-list	178.78	178.78	-
Composite	7,315.79	7,312.72	3.07

MUTUAL FUNDS

Novembe	r 18, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
15-Nov-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2535			-0.0035
15-Nov-19	REPUBLIC INCOME FUND	W	1.1947			0.0004
15-Nov-19	REPUBLIC PROPERTY FUND	W	0.6996			-0.0002
15-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.2992	6.2992	6.2992	-0.0493
15-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0091			-0.0002
15-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0059			-0.0001
31-Oct-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4596	5.4596	5.3504	0.0421
31-Oct-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9961	0.9961	0.9762	0.0074
31-Oct-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5867	1.5867	1.5550	0.0004
15-Nov-19	SAGICOR GLOBAL BALANCED FUND	W	2.68			0.00
15-Nov-19	SAGICOR SELECT GROWTH FUND	W	1.52			0.00
15-Nov-19	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00
* In	edicates the Fund is currently by div. I A India	atos ti	ho Fund w	aluos hav	a boon rov	visod

* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

NOTES: QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation, q = quarterly valuation, w = weekly

BARBADOS STOCK EXCHANGE INC.

DIVIDEND DECLARATION

Goddard Enterprises Limited - Directors have declared a second interim dividend of one point five (\$0.015) cents per share to be paid on November 29th, 2019 to Shareholders on record at close of business on October 31st, 2019.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc.** (BSE) wishes to advise that, as a result of the approved amalgamation of **Cable and Wireless (Barbados) Limited (CWBL)** and **Cable & Wireless West Indies Limited (CWWI)**, trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website:

www.bse.com.bb

SHARE SUMMARY INFORMATION

Monday November 18, 2019

Monady November 18, 2019												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
ABV Investments Incorporated	26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000	
BICO Limited	03-Oct-19				\$3.10	\$3.10		\$3.10		2,000		
Banks Holdings Limited	13-Nov-19				\$4.85	\$4.85		\$4.85	\$7.10	15,137	476	
Barbados Dairy Industries Limited	04-Oct-19				\$3.00	\$3.00		\$3.00	\$3.50	4,592	3,261	
Barbados Farms Limited	28-Oct-19				\$0.50	\$0.50		\$0.30	\$0.50	13,371	10,899	
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited	13-Nov-19				\$4.65	\$4.65		\$4.65	\$6.53	15,786	1,000	
FirstCaribbean International Bank	07-Nov-19				\$2.80	\$2.80			\$2.80		29,843	
Eppley Caribbean Property Fund SCC - Dev Fund	13-Nov-19				\$0.20	\$0.20			\$0.20		30,400	
Eppley Caribbean Property Fund SCC - Value Fund	13-Nov-19				\$0.55	\$0.55		\$0.54	\$0.55	500	48,400	
Goddard Enterprises Limited -*	13-Nov-19				\$3.27	\$3.27		\$3.26		71,348		
Insurance Corporation of Barbados Limited	11-Nov-19				\$3.26	\$3.26			\$3.25		5,000	
One Caribbean Media Limited	05-Nov-19		\sim		\$2.70	\$2.70		\$2.65	\$2.70	500	2,600	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26						
Sagicor Financial Corporation Limited	18-Nov-19	8,122	\$2.93	\$2.92	\$2.91	\$2.92	\$0.01	\$2.92	\$2.95	991	7,106	
West India Biscuit Company Limited	21-Oct-19				\$25.00	\$25.00		\$25.00		1,250		
Emera Deposit Receipt	08-May-19	CTO	C17 - E	VCI	\$20.00	\$20.00	\$0.00	\$20.18		48		
TOTAL SHARES BOUGHT & SOLD	RADUS	8,122	1 /1.1	λU	1AN	UE II	IC.					
Junior Market												
TOTAL SHARES BOUGHT & SOLD		-										
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		ARE SUMM									
	Monday November 18, 2019										
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
GOB Series B	14-Nov-19				\$75.00	\$75.00			\$80.00		308,131
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	994,000	300,000
GOB Series F								\$89.00		2,000,000	
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNA	ATIONA	L SECURITIES I	MARKET (IS	M) - SH	ARE SUM	MARY INF	ORMATIO	N				
	_	Mon	day Nover	nber 18	2019	7				_		
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	2 200.	TOCK	(FX)	Γ H Δ	\$100.00	\$100.00					
Productive Business Solutions Limited -* TOTAL SHARES BOUGHT & SOLD	USD			/\		\$0.55	\$0.55					